

Metropolitan Transportation Commission Programming and Allocations Committee

April 9, 2008

Item Number 6b

Resolution Nos. 3664, Revised, 3666, Revised and 3651, Revised

Subject: Allocation of \$34 million in Regional Measure 2 (RM2) capital program funds.

Background: To date, MTC has allocated \$637 million of the RM2 \$1.5 billion capital program. This month three projects are proposed for capital allocation totaling \$34 million in RM2 capital funds.

Ardenwood Park and Ride Lot (\$2.95 million) The Alameda County Congestion Management Agency (ACCMA) requests \$2.95 million in RM2 funds for the construction phase of the Ardenwood Park and Ride Lot. The design of the lot includes accommodation of buses. The project obtained construction approval from the City of Fremont on March 11. The requested RM2 construction allocation will supplement \$750,000 from Alameda County Measure B funds, also for construction.

I-580 Eastbound HOV Lane Improvements (\$9.2 million). The Alameda County Congestion Management Agency (ACCMA) requests \$9.2 million in RM2 funds for the construction of the I-580 Eastbound HOV Lane Improvement project in the Livermore Valley. The RM2 funds were originally designated for the Westbound HOV Lanes project. However, the lack of state Traffic Congestion Relief Program (TCRP) allocation capacity forced ACCMA to find alternate funding. To meet the \$18 million TCRP shortfall, ACCMA will transfer \$8.8 million in federal earmarks and \$9.2 million in RM2 funds from the Westbound 580 project. When the state is able to allocate TCRP funds, the repaid funds will be used to replace the Westbound funds. There is some risk that this shift of funding could delay the Westbound project if state repayment doesn't materialize; however, the eastbound project is ready-to-go to construction now so this RM2 "loan" appears the best option to keep improvements in the corridor moving.

Additionally, this action will rescind and reallocate \$800,000 in environmental funds in order to split the original allocation with Project 32.2, I-580 Westbound HOV Lane Improvements.

Transbay Transit Center/Downtown Caltrain Extension (\$21.8 million) The TJPA is requesting a sum of \$21.8 million for the preliminary engineering of the Transbay Transit Center. Pelli Clark Pelli Architects shall perform professional services for the complete design and related construction phase services for the Transbay Transit Center Building, the ramps connecting the Transit Center Building to the Bus Storage Facilities and the West Approach to the Oakland-San Francisco Bay Bridge, the interconnection and coordination with the Caltrain Downtown Extension (DTX) component of the Transbay Transit Center Program, including design of the train box and platform, and the interconnection and coordination with the Transbay Tower. Work to design and develop the new Transbay Transit Center and Transit

Tower continues steadily with the TJPA entering into exclusive negotiations with Pelli Clarke Pelli Architects and Hines - selected by the TJPA board in September 2007. It is anticipated that a contract for the design and engineering of the Transit Center will be awarded in April 2008.

Issues:

1). The allocation for the I-580 Eastbound HOV Lane Improvements project includes two conditions:

- a) No reimbursement shall take place from this allocation until a funding agreement is executed between MTC and ACCMA that stipulates repaid TCRP funds shall be transferred to MTC, up to the allocation amount to ensure Westbound required investments are secured;
- b) The allocation is contingent on the approval of the RM2 Resolution of Support, scheduled for adoption by the ACCMA board on April 24, 2008.

2). The allocation for the \$21.8 million for the Transbay Transit Center/Downtown Caltrain Extension has been deferred to this month from March, because of a delay in the Architectural & Engineering (A&E) contract award to Pelli Clarke Pelli –Hines for design and development of the Transbay Terminal and Tower. It is anticipated that the contract will be awarded at the next TJPA Board meeting on April 17, 2008. If the TJPA Board again defers award of the contract, staff recommends that the RM2 allocation also be deferred until TJPA awards the contract.

Recommendation: Refer Resolution Nos. 3664, Revised, 3666, Revised and 3651, Revised to the Commission for approval.

Attachments: MTC Resolution Nos. 3664, Revised, 3666, Revised and 3651, Revised

Date: October 27, 2004
W.I.: 1255
Referred by: PAC
Revised: 03/23/05-DA 07/26/06-C
04/25/07-C 09/28/07-DA
12/19/07-DA 04/23/08-C

ABSTRACT

MTC Resolution No. 3664, Revised

This resolution approves the allocation of Regional Measure 2 funds for the I-580 Tri-Valley Rapid Corridor Improvements project sponsored and implemented by the Alameda County Congestion Management Agency.

This resolution includes the following attachments:

- Attachment A - Allocation Summary Sheet
- Attachment B - Project Specific Conditions for Allocation Approval
- Attachment C - MTC staff's review of the Alameda County Congestion Management Agency's Initial Project Report (IPR) for this project
- Attachment D - RM2 Deliverable/Useable Segment Cash Flow Plan

This resolution was revised through Executive Director Delegated Authority on March 23, 2005 to give ACCMA the flexibility to invoice MTC as frequently as monthly for expenses incurred on this project.

This resolution was revised through Commission action on July 26, 2006 to include additional allocations for Project 32.1, Eastbound I-580 Improvements for \$11.5 million in new RM2 allocations, and Project 32.2, I-580/I-680 Interchange Modifications and Westbound I-580 Improvements for \$1.7 million in new RM2 allocations.

This resolution was revised through Commission action on April 25, 2007 to include supplemental allocations for Project 32.1, Eastbound I-580 Improvements for \$3.8 million in new RM2 allocations, and for Project 32.2, Westbound I-580 Improvements for \$10 million in new RM2 allocations.

This resolution was revised through Delegated Authority on September 28, 2007 to provide a \$500,000 supplemental preliminary engineering allocation for Project 32.1, Eastbound I-580 Improvements.

ABSTRACT

MTC Resolution No. 3664, Revised

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This resolution was revised through Delegated Authority on December 19, 2007 to allocate \$500,000 in final design funds for Project 32.1, Eastbound I-580 HOV Improvements.

This resolution was revised through Commission Action on April 23, 2008 to allocate \$9.182 million in construction funds for Project 32.1, Eastbound I-580 HOV Improvements, in order to backfill TCRP funds, and to add a condition that any TCRP repayments for this amount shall be returned to MTC. This action also rescinds \$800,000 from an allocation for Environmental and reallocates the same amount for environmental under Project 32.2.

Additional discussion of this allocation is contained in the Executive Director's memorandum to the MTC Programming and Allocations Committee dated October 8, 2004, July 12, 2006, and April 11, 2007, and the summary sheet to the Programming and Allocations Committee dated April 9, 2008.

Date: October 27, 2004
W.I.: 1255
Referred by: PAC

Re: Approval of Allocation of Regional Measure 2 funds for the I-580 Tri-Valley Rapid Transit Corridor Improvements Project

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION No. 3664

WHEREAS, pursuant to Government Code Section 66500 et seq., the Metropolitan Transportation Commission (“MTC”) is the regional transportation planning agency for the San Francisco Bay Area; and

WHEREAS, Streets and Highways Code Sections 30950 *et seq.* created the Bay Area Toll Authority (“BATA”) which is a public instrumentality governed by the same board as that governing MTC; and

WHEREAS, on March 2, 2004, voters approved Regional Measure 2, increasing the toll for all vehicles on the seven state-owned toll bridges in the San Francisco Bay Area by \$1.00, with this extra dollar funding various transportation projects within the region that have been determined to reduce congestion or to make improvements to travel in the toll bridge corridors, as identified in SB 916 (Chapter 715, Statutes of 2004), commonly referred as Regional Measure 2 (“RM2”); and

WHEREAS, RM2 establishes the Regional Traffic Relief Plan and lists specific capital projects and programs and transit operating assistance eligible to receive RM2 funding as identified in Streets and Highways Code Sections 30914(c) & (d); and

WHEREAS, RM2 assigns administrative duties and responsibilities for the implementation of the Regional Traffic Relief Plan to MTC; and

WHEREAS, BATA shall fund the projects of the Regional Traffic Relief Plan by transferring RM2 authorized funds to MTC; and

WHEREAS, MTC adopted policies and procedures for the implementation of the Regional Measure 2 Regional Traffic Relief Plan on June 23, 2004, specifying the allocation criteria and project compliance requirements for RM 2 funding (MTC Resolution No. 3636); and

WHEREAS, the Alameda County Congestion Management Agency has submitted a request for the allocation of RM 2 funds for the I-580 Tri-Valley Rapid Corridor Improvements project; and

WHEREAS, I-580 Tri-Valley Rapid Corridor Improvements project is identified as capital project number 32 under RM 2 and is eligible to receive RM 2 funding as identified in Streets and Highways Code Sections 30914(c); and

WHEREAS, the Alameda County Congestion Management Agency has submitted an Initial Project Report (“IPR”), as required pursuant to Streets and Highway Code Section 30914(e), to MTC for review and approval; and

WHEREAS, Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length, lists the project and phase for which the Alameda County Congestion Management Agency is requesting RM2 funding and the reimbursement schedule and amount recommended for allocation by MTC staff; and

WHEREAS, Attachment B to this resolution, attached hereto and incorporated herein as though set forth at length, lists the required project specific conditions which must be met prior to execution of the allocation and any reimbursement of RM2 funds; and

WHEREAS, Attachment C to this resolution, attached hereto and incorporated herein as though set forth at length, includes MTC staff’s review of the Alameda County Congestion Management Agency’s Initial Project Report (IPR) for this project; and

WHEREAS, Attachment D attached hereto and incorporated herein as though set forth at length, lists the cash flow of RM2 funds and complementary funding for the deliverable/useable RM2 project segment; now, therefore be it

RESOLVED, that MTC approves MTC staff’s review of the Alameda County Congestion Management Agency’s IPR for this project as set forth in Attachment C; and be it further

**REGIONAL MEASURE 2 PROGRAM
Allocation of Funds**

Project Title: Eastbound I-580 Improvements
Sponsor: Alameda County Congestion Management Agency
Project Number: 32.1

Allocation No. 32.1						
Activities to be funded with Allocation #1:						
The RM2 funded component delivers the environmental studies and impact reports, resulting in the following deliverables:						
1. I-580 Tri-Valley Rapid Transit Corridor Improvements Environmental Document. The environmental study is underway, funded by TCRP, for EB and WB HOV lanes. RM 2 funding will provide funds to complete the environmental document. The scope for the TCRP funds did not cover the entire corridor, the RM 2 funding provides additional funding to produce an environmental document for the entire corridor.						
2. Preliminary Engineering work.						
* This allocation has been split among five distinct project scopes on July 26, 2006 (see allocation approvals on July 26, 2006). Four project scopes are listed below as suballocations of Project 32.1, while one project scope is listed under Project 32.2. Otherwise, allocation is effective as originally adopted.						
** On 4/23/08, \$800,000 was rescinded from allocation 06366402 and transferred to new allocation 08366417 under project 32.2.						
Funding Information (Note: these amounts are not included in the project totals):						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
05366401	27-Oct-04	\$ 3,000,000	ENV	FY 2004-05	\$	3,000,000
06366402	24-Oct-04	\$ 3,000,000	ENV	FY 2005-06	\$	6,000,000
06366402	23-Apr-08	\$ (800,000)	ENV	FY 2005-06	\$	5,200,000

Allocation No. 32.1 "a"						
Activities to be funded with Allocation #2:						
This allocation will fund project oversight and coordination for the overall project, including continuous corridor strategic planning, coordination, and consensus building for the overall sequence of express bus/transit improvements to best serve local and regional needs in the Tri-Valley.						
* Note that \$300,000 from previous allocation #1 is going towards this project.						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
05366401	27-Oct-04	\$ 300,000	ENV	FY 2004-05	\$	300,000
07366403	26-Jul-06	\$ 400,000	ENV	FY 2006-07	\$	700,000
07366408	25-Apr-07	\$ 400,000	ENV	FY 2006-07	\$	1,100,000

Allocation No. 32.1 "b"						
Activities to be funded with Allocation #3:						
This allocation will implement a Traffic Management Plan (TMP) by installing equipment along I-580 between Foothill Road and Greenville Road, and I-680 from Sheridan Road to Alcosta Boulevard, and Route 84 from I-680 to I-580. There is also bus prioritization equipment being installed on local streets and LAVTA buses to facilitate express buses on express bus routes. The April 2007 allocation will cover cost overruns related to the construction of the TMP elements.						
* Note that \$2 million from previous allocation #1 is going towards this project.						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
05366401	27-Oct-04	\$ 2,000,000	ENV	FY 2004-05	\$ 2,000,000	
07366404	26-Jul-06	\$ 7,500,000	Construction	FY 2006-07	\$ 9,500,000	
07366409	25-Apr-07	\$ 2,000,000	Construction	FY 2006-07	\$ 11,500,000	

Allocation No. 32.1 "c"						
Activities to be funded with Allocation #4:						
This allocation will construct a masonry block soundwall located within Caltrans' right of way adjacent to the westbound I-580 traffic lanes from west of the Vasco Road Overcrossing to east of the First Street Interchange. The April 2007 allocation will cover cost overruns related to the construction of the soundwall.						
* Note that \$300,000 from previous allocation #1 is going towards this project.						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
05366401	27-Oct-04	\$ 300,000	ENV	FY 2004-05	\$ 300,000	
07366405	26-Jul-06	\$ 1,200,000	Construction	FY 2006-07	\$ 1,500,000	
07366410	25-Apr-07	\$ 1,000,000	Construction	FY 2006-07	\$ 2,500,000	

Allocation No. 32.1 "d"						
Activities to be funded with Allocation #5:						
This allocation is for the environmental, preliminary engineering, and construction phases of an eastbound I-580 HOV Lane from Hacienda Drive to the Greenville Overcrossing (10 miles) and associated auxiliary lanes and roadway improvements. The November 2007 allocation will fund the final design phase of the eastbound I-580 HOV Lane project.						
* Note that \$2.6 million from previous allocation #1 is going towards this project (\$0.4m + \$2.2m).						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
05366401	27-Oct-04	\$ 400,000	ENV	FY 2004-05	\$ 400,000	
06366402	27-Oct-04	\$ 2,200,000	ENV	FY 2005-06	\$ 2,600,000	
07366406	26-Jul-06	\$ 2,400,000	ENV	FY 2006-07	\$ 5,000,000	
08366413	28-Sep-07	\$ 500,000	ENV	FY 2007-08	\$ 5,500,000	
08366415	19-Dec-07	\$ 500,000	PSE	FY 2007-08	\$ 6,000,000	
08366416	23-Apr-08	\$ 9,182,000	CON	FY 2007-08	\$ 15,182,000	

Allocation No. 32.1 "e"						
Activities to be funded with Allocation #6:						
Implement various environmental mitigations required by approved environmental documents for the I-580 Corridor projects. This includes but is not limited to the I-580 Highway Planting Replacement Mitigation. This project is a required mitigation of the I-580 Eastbound HOV project, which will be built in the median within the existing right of way extending between the Hacienda Drive interchange to east of Greenville Road. The April 2007 allocation will fund environmental activities for landscape mitigation in the corridor.						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
07366411	25-Apr-07	\$ 450,000	ENV	FY 2006-07	\$ 450,000	

Total Allocations for Project 32.1: \$ 30,732,000

REGIONAL MEASURE 2 PROGRAM Project Specific Conditions

Project Title: I-580 Tri-Valley Rapid Corridor Improvements
Sponsor: Alameda County Congestion Management Agency
Project Number: 32.1

The allocation and reimbursement of RM2 funds for the above project are conditioned upon the following:

1. Allocations for future phases are dependent upon the environmental analysis of the project. The total project cost as identified in the Initial Project Report is considered conceptual until the completion of the environmental document.
2. The Alameda County Congestion Management Agency (ACCMA) shall spend allocated Traffic Congestion Relief Program (TCRP) funds before RM2 funds on segments of the project where TCRP funds are eligible. On segments of the project where the TCRP funds are not eligible, RM2 funds shall be available to proceed with RM2 funding reimbursements.
3. ACCMA may invoice MTC for eligible project expenses as frequently as monthly, in accordance with the cash flow plan.

On July 26, 2006, the following condition was approved for the project.

4. The ACCMA shall develop a funding plan for the corridor that demonstrates the ability to fund the RM2 statutory project using the RM2 funds before additional allocation requests will be approved.

On April 23, 2008, the following condition was approved for the project.

5. Allocation 08366416 for construction was used as local funds under the Traffic Congestion Relief Program's (TCRP) Letter of No Prejudice (LONP) authority. Any repayment that ACCMA receives under the LONP shall be returned to MTC for further improvements in the corridor. No RM2 reimbursements shall take place until ACCMA and MTC execute an agreement that stipulates TCRP LONP repayments to MTC up to the allocation amount of allocation 08366416.
6. The allocation is contingent on the approval of the RM2 Resolution of Support, scheduled for adoption by the ACCMA board on April 24, 2008.



Regional Measure 2 Regional Traffic Relief Plan

October 27, 2004
 Attachment C-1
 MTC Resolution No. 3664
 Revised: 07/26/06-C
 09/28/07-DA; 04/23/08-C

RM2 Project Number: 32.1 Eastbound I-580 Improvements

Lead Sponsor Alameda County Congestion Management Agency (ACCMA)	Other Sponsors(s) N/A	Implementing Agency (if applicable) ACCMA
Legislated Project Description Provide rail or High-Occupancy Vehicle lane direct connector to Dublin BART and other improvements on I-580 in Alameda County for use by express buses		
RM2 Legislated Funding (in \$1,000) \$65,000	Total Estimated Project Cost (in \$1,000) \$366,500 (entire project cost)	
Project Purpose and Description The I-580 corridor in the Tri-Valley is currently ranked as one of the most congested corridors in the Bay area. The corridor serves large number of commuters and freight traffic between the Central Valley and various Bay area destinations. This segment of the I-580 improvements includes four parts: project oversight for the entire I-580 project, traffic management plan and installation of TMP equipment, noise mitigation sound wall at First Street, and construction of an eastbound HOV lane and associated auxiliary lanes from Hacienda to Greenville. These projects will allow for better corridor management and provide congestion relief, with the main beneficiaries being express buses and high occupancy vehicles during the peak periods.		
Funding Description Committed Funds: The RM2 set-aside for this project is \$65,000,000. Only a portion of these funds will be used for this eastbound I-580 improvement project. Other funds committed include CMIA, STIP, and TCRP funds. Uncommitted Funds: The projects requesting allocation are fully funded with RM2 and other state funds. Operating Capacity: Caltrans will maintain and operate the facility		

Overall Project Cost and Schedule

Phase	Scope	Start	End	Cost (in \$1,000)
1	Environmental Document/Preliminary Engineering	10/1/2004	11/2007	\$17,650
2	Designs, Plans, Specs, & Estimates	01/2006	07/2008	\$950
3	Right-of-Way Acquisition	11/2007	12/2007	\$0
4	Construction	6/2008	12/2011	\$154,269
Total:				\$172,869

Total Project Funding Plan: Committed and Uncommitted Sources

(Amounts Escalated in Thousands)

Project Title	I-580 Tri-Valley Rapid Transit Corridor Improvements	Project No.	32.1
Lead Sponsor	Alameda County Congestion Management Agency	Last Updated	4/23/2008

Fund Source	Phase	Prior	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	Future	Total
Committed										
RM2/Oversight	Environmental			300	400	400	400	400	800	2,700
RM2/TMP	Env/PE			2,000						2,000
RM2/TMP	Construction				7,500	2,000				9,500
RM2/Soundwall	PS&E			300						300
RM2/Soundwall	Construction				1,200	1,000				2,200
RM2/EB HOV	Env/PE		1,000	1,600	2,400	500				5,500
TCRP/EB HOV	Environmental	7,000								7,000
RM2/EB HOV	PS&E					500				500
STIP/EB HOV	Construction						17,669			17,669
CMIA/EB HOV	Construction						72,200			72,200
SHOPP/EB HOV	Construction						27,000			27,000
SAFETEA/EB HOV	Construction						14,818			14,818
TCRP/EB HOV	Construction						0			0
RM2/EB HOV	Construction						9,182			9,182
RM2/Landscape	Env/PE					450				450
RM2/Landscape	PS&E						150			150
RM2/Landscape	Construction							1,700		1,700
Total:		7,000	1,000	4,200	11,500	4,850	141,419	2,100	800	\$ 172,869
Uncommitted										
Total:		0	0	0	0	0	0	0	0	\$ -
Total Project Committed and Uncommitted										
		Prior	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	Future	Total
Total:		7,000	1,000	4,200	11,500	4,850	141,419	2,100	800	\$ 172,869

REGIONAL MEASURE 2 PROGRAM Project Cash Flow Plan

Project Title: Eastbound I-580 Improvements
Sponsor: Alameda County Congestion Management Agency
RM2 Project Number: 32.1

As Adopted April 23, 2008

RM2 Project # 32.1	PRIOR	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09+	TOTAL
RM2 Funds Total	-	1,000,000	4,200,000	11,950,000	13,582,000	3,450,000	34,182,000
Environmental (ENV)	7,000,000	1,000,000	3,900,000	3,250,000	900,000	1,600,000	17,650,000
RM2/Oversight			300,000	400,000	400,000	1,600,000	2,700,000
RM2/TMP			2,000,000				2,000,000
RM2/EB HOV		1,000,000	1,600,000	2,400,000	500,000		5,500,000
TCRP/EB HOV	7,000,000						7,000,000
RM2/Mitigation				450,000			450,000
Final Design (PS&E)	0	0	300,000	0	500,000	150,000	950,000
RM2/Soundwall			300,000				300,000
RM2/EB HOV					500,000		500,000
RM2/Landscape						150,000	150,000
Right of Way	0	0	0	0	0	0	0
Construction	0	0	0	8,700,000	143,869,000	1,700,000	145,087,000
RM2/TMP				7,500,000	2,000,000		9,500,000
RM2/Soundwall				1,200,000	1,000,000		2,200,000
STIP/EB HOV					17,669,000		17,669,000
CMIA/EB HOV					72,200,000		72,200,000
TCRP/EB HOV					0		0
SHOPP/EB HOV					27,000,000		27,000,000
SAFETEA/EB HOV					14,818,000		14,818,000
RM2/EB HOV					9,182,000		
RM2/Landscape						1,700,000	1,700,000
TOTAL FUNDING							
Environmental	7,000,000	1,000,000	3,900,000	3,250,000	900,000	1,600,000	17,650,000
Final Design (PS&E)	0	0	300,000	0	500,000	150,000	950,000
Right of Way	0	0	0	0	0	0	0
Construction	0	0	0	8,700,000	143,869,000	1,700,000	154,269,000
PROJECT TOTAL	7,000,000	1,000,000	4,200,000	11,950,000	145,269,000	3,450,000	172,869,000

Date: November 17, 2004
W.I.: 1255
Referred by: PAC
Revised: 03/23/05-DA
10/26/05-C
07/26/06-C
10/25/06-C
04/23/08-C

ABSTRACT

MTC Resolution No. 3666, Revised

This resolution approves the allocation of Regional Measure 2 funds for the Route 84/Ardenwood Boulevard Park and Ride Lot Project, an element of the Regional Express Bus South program, sponsored by Alameda County Congestion Management Agency (ACCMA) and Alameda Contra Costa Transit (AC Transit) and implemented by ACCMA.

This resolution includes the following attachments:

- Attachment A - Allocation Summary Sheet
- Attachment B - Project Specific Conditions for Allocation Approval
- Attachment C - MTC staff's review of ACCMA's Initial Project Report (IPR) for this project
- Attachment D - RM2 Deliverable/Useable Segment Cash Flow Plan

This resolution was revised through Executive Director Delegated Authority on March 23, 2005 to give ACCMA the flexibility to invoice MTC as frequently as monthly for expenses incurred on this project.

This resolution was revised on October 26, 2005 to approve allocations for the design and right-of-way phases.

This resolution was revised on July 26, 2006 to approve allocations for the supplemental environmental document associated with a larger park and ride lot.

This resolution was revised on October 25, 2006 to approve allocations for supplemental design and right-of-way associated with a larger park and ride lot.

ABSTRACT
MTC Resolution 3666, Revised
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This resolution was revised on April 23, 2008 to approve allocation of construction funds for the park and ride lot.

Additional discussion of this allocation is contained in the Executive Director's memorandum to the MTC Programming and Allocations Committee dated November 10, 2004, October 12, 2005, and October 4, 2006, and the summary sheet to the Programming and Allocations Committee dated April 9, 2008.

REGIONAL MEASURE 2 PROGRAM Allocation of Funds

Project Title: Route 84/Ardenwood Boulevard Park and Ride Lot Project
Sponsor: Alameda County Congestion Management Agency
Project Number: 29.5

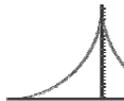
Activities to be funded with Allocation #1:						
The RM2 funded component delivers the environmental phase to expand an existing park and ride lot located near the SR84/Ardenwood Boulevard Interchange in Fremont.						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
05366601	17-Nov-04	\$ 120,000	ENV	FY 2004-05	\$ 120,000	
06366602	17-Nov-04	\$ 30,000	ENV	FY 2005-06	\$ 150,000	

Activities to be funded with Allocation #2:						
1. Final Design for the park and ride lot. 2. Right-of-way acquisition negotiations and purchase of property.						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
06366603	26-Oct-05	\$ 200,000	PS&E	FY 2005-06	\$ 350,000	
06366604	26-Oct-05	\$ 1,200,000	ROW	FY 2005-06	\$ 1,550,000	
07366605	26-Oct-05	\$ 90,000	PS&E	FY 2006-07	\$ 1,640,000	

Activities to be funded with Allocation #3:						
This allocation will fund the Supplemental Environmental Document for the Expanded Park and Ride Lot						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
07366606	26-Jul-06	\$ 150,000	ENV	FY 2006-07	\$ 1,790,000	

Activities to be funded with Allocation #4:						
This allocation will fund the Supplemental Design and Right-of-Way Acquisition fo the Expanded Park and Ride Lot						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
07366607	25-Oct-06	\$ 210,000	PS&E	FY 2006-07	\$ 2,000,000	
07366608	25-Oct-06	\$ 1,750,000	ROW	FY 2006-07	\$ 3,750,000	

Activities to be funded with Allocation #5:						
This allocation will fund construction and construction activities on the Ardenwood Park and Ride Lot.						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
08366609	23-Apr-08	\$ 2,950,000	CON	FY 2007-08	\$ 6,700,000	



Regional Measure 2 Regional Traffic Relief Plan

RM2 Project Number: 29.5

Route 84/Ardenwood Boulevard Park and Ride Lot Project

Lead Sponsor Alameda County Congestion Management Agency (ACCMA)	Other Sponsors(s) Alameda Contra Costa Transit	Implementing Agency (if applicable) ACCMA
Legislated Project Description Regional Express Bus Service for San Mateo, Dumbarton, and Bay Bridge Corridors. Expand park and ride lots, improve HOV access, construct ramp improvements, and purchase rolling stock.		
RM2 Legislated Funding (in \$1,000) Total Overall Funding \$22,000 29.1 AC Transit Rolling Stock (\$5,300) 29.2 Route 84 WB-Newark Boulevard HOV On-ramp (\$39) 29.3 Route 84 WB - HOV Lane Extension between I-880/Newark Blvd (\$6,059) 29.4 Grand-MacArthur Express Bus Corridor (\$3,515) 29.5 Ardenwood Boulevard Park and Ride Lot (\$6,700)		Total Estimated Project Cost (in \$1,000) \$8,200
Project Purpose and Description Expand an existing park and ride lot located near the SR84/Ardenwood Boulevard Interchange in Fremont, which is currently operating at capacity. This expansion is expected to add 100 spaces to the existing park and ride lot.		
Funding Description Committed Funds: With the addition of RM2 funds from the deallocation of the Newark HOV On-Ramp, this project will be fully funded with RM2 and Alameda Uncommitted Funds: None. Operating Capacity: Discussions are currently underway on the final operating entity facility will be operated and maintained by Caltrans.		

Overall Project Cost and Schedule

Phase	Scope	Start	End	Cost (in \$1,000)
1	Environmental Document/Preliminary Engineering	11/2005	8/2006	\$300
2	Designs, Plans, Specs, & Estimates	10/2005	4/2008	\$500
3	Right-of-Way Acquisition	10/2005	6/2007	\$3,700
4	Construction	9/2008	4/2009	\$3,700
Total:				\$8,200

Total Project Funding Plan: Committed and Uncommitted Sources

(Amounts Escalated in Thousands)

Project Title	Route 84/ Ardenwood Boulevard Park and Ride Lot Project	Project No.	29.5
Lead Sponsor	Alameda County Congestion Management Agency (ACCMA)	Last Updated	3/18/2008

Fund Source	Phase	Prior	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	Future	Total
Committed										
RM2	PA/ED		120	30	150					300
RM2	Design			200	300					500
RM2	R/W			1,200	1,750					2,950
Alameda Measure B	R/W				750					750
RM2	Construction					2,950				2,950
Alameda Measure B	Construction					750				750
Total:		0	120	1,430	2,950	2,950	0	0	0	\$ 8,200
Uncommitted										
										0
										0
Total:		0	0	0	0	0	0	0	0	\$ -
Total Project Committed and Uncommitted										
		Prior	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	Future	Total
Total:		0	120	1,430	2,950	2,950	0	0	0	\$ 8,200

REGIONAL MEASURE 2 PROGRAM Project Cash Flow Plan

Project Title: Route 84/Ardenwood Boulevard Park and Ride Lot Project
Sponsor: Alameda County Congestion Management Agency
RM2 Project Number: 29.5

As Adopted November 17, 2004

RM2 Project No. 29.5	PRIOR	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	TOTAL
RM2 Funds Total		120,000	1,430,000	2,200,000	2,950,000	-	6,700,000
PA/ED	0	120,000	30,000	150,000	0	0	300,000
RM-2		120,000	30,000	150,000			300,000
Final Design (PS&E)	0	0	200,000	300,000	0	0	500,000
RM-2			200,000	300,000			500,000
							0
							0
Right of Way	0	0	1,200,000	2,500,000	0	0	3,700,000
RM-2			1,200,000	1,750,000			2,950,000
Alameda Measure B				750,000			750,000
							0
Construction	0	0	0	0	3,700,000	0	3,700,000
RM-2					2,950,000		2,950,000
Alameda Measure B					750,000		750,000
							0
TOTAL FUNDING							
Environmental	0	120,000	30,000	150,000	0	0	300,000
Final Design (PS&E)	0	0	200,000	300,000	0	0	500,000
Right of Way	0	0	1,200,000	2,500,000	0	0	3,700,000
Construction	0	0	0	0	3,700,000	0	3,700,000
PROJECT TOTAL	0	120,000	1,430,000	2,950,000	3,700,000	0	8,200,000

Date: September 22, 2004
W.I.: 1255
Referred by: PAC
Revised: 11/17/04-C 10/26/05-C
05/24/06-C 02/28/07-C
09/26/07-C 01/23/08-C
03/26/08-C 04/23/08-C

ABSTRACT

MTC Resolution No. 3651, Revised

This resolution approves the allocation of Regional Measure 2 funds for the Transbay Terminal/Downtown Caltrain Extension project sponsored by and implemented by the Transbay Joint Powers Authority (TJPA).

This resolution includes the following attachments:

- Attachment A - Allocation Summary Sheet
- Attachment B - Project Specific Conditions for Allocation Approval
- Attachment C - MTC staff's review of TJPA's Initial Project Report (IPR) for this project
- Attachment D - RM2 Deliverable/Useable Segment Cash Flow Plan

This resolution was revised on November 17, 2004 to accept the EIR and environmental findings as MTC's own for purposes of approving an allocation of \$16.125 million in RM2 funds to the finance portions of right-of-way phase, specifically the acquisition through condemnation of the property located at 80 Natoma Street.

This resolution was revised on October 26, 2005 to approve a \$12.875 million allocation for the right-of-way phase, to augment the previous right-of-way allocation for the 80 Natoma Street. Additional project specific conditions have been incorporated.

This resolution was revised on May 24, 2006 to approve a \$2.735 million allocation to allow the TJPA to continue ongoing professional contracts and PMPC work for preliminary engineering work as well as to proceed with the BART connector study and Transbay travel model studies. Additional project specific conditions have been incorporated.

This resolution was revised on February 28, 2007 to allocate \$4.73 million for preliminary engineering funding for the utility relocation services, temporary terminal, and bus storage facilities. Additional project specific conditions have been incorporated.

ABSTRACT

MTC Resolution No. 3651, Revised

Page 2

This resolution was revised on September 26, 2007 to allocate \$1.319 million for final design on the temporary terminal.

This resolution was revised on January 23, 2008 to allocate \$28.299 million for a collection of right of way purchases, utility relocation (preliminary engineering) work, and program management and control costs.

This resolution was revised on March 26, 2008 to allocate a total of \$11.4 million for a collection of early works final design, permits, interagency agreements and early works construction management.

This resolution was revised on April 23, 2008 to allocate a total of \$21.8 million for the Transit Center preliminary engineering & design.

Additional discussion of this allocation is contained in the Executive Director's memoranda to the MTC Programming and Allocations Committee dated September 8, 2004, November 10, 2004 and October 12, 2005, and PAC Summary Page dated May 10, 2006, February 14, 2007, September 12, 2007, January 9, 2008, March 5, 2008 and April 9, 2008

**REGIONAL MEASURE 2 PROGRAM
Allocation of Funds**

Project Title: Transbay Terminal/Downtown Caltrain Extension
Sponsor: Transbay Joint Powers Authority
Project Number: 22.1

Allocation No. 22.1-1						
Activities to be funded with Allocation #1:						
The RM2 funded component delivers Phase 1 of the Preliminary Engineering, consisting of the following activities and deliverables:						
<ol style="list-style-type: none"> 1. Program Update Report; 2. Design Criteria and Quality Guidelines; 3. Risk Analysis including identification of significant project elements that contribute to cost risk; 4. Program Implementation Plan and Cash Flow including phasing alternatives that consider expected availability of funding; 5. Preliminary engineering (roughly 10%) on project elements needed to better define cost; 6. Revised Cost Estimate Report; 7. Value Engineering Report; and 8. Program Scope Report for the Transbay Terminal element; 9. Conceptual Engineering for the Caltrain Downtown Extension element; 10. Revised Program Budget, Schedule and Cash Flow; and 11. Project Management/Project Control necessary to complete the items above. 						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
05365101	22-Sep-04	\$ 10,505,000	ENV	FY 2004-05	\$ 10,505,000	
06365102	22-Sep-04	\$ 4,990,000	ENV	FY 2005-06	\$ 15,495,000	

Allocation No. 22.1-2

Activities to be funded with Allocation #2:

Right-of-way acquisition of the 80 Natoma property in San Francisco, California.

The TJPA staff has provided MTC staff with a copy of the Project's environmental review documents, consisting of the Environmental Impact Statement/Environmental Impact Report and environmental findings of the San Francisco County Transportation Authority. Said documents have been reviewed by staff, and are herein incorporated by reference as though set forth at length. As lead agencies under CEQA, the City and County of San Francisco, the Peninsula Corridor Joint Powers Board (Caltrain) and the San Francisco Redevelopment Agency have certified that the Environmental Impact Report (EIR) for the Project is in compliance with the requirements of the California Environmental Quality Act (CEQA) and the applicable CEQA Guidelines.

The TJPA staff advises that the EIR for the Project is currently the subject of a number of pending lawsuits, but that there are no injunctions in place that would preclude the TJPA from proceeding with the Project. The TJPA staff further advises that the City and County of San Francisco, on behalf of the TJPA for purposes of implementing the Project, has initiated a condemnation action for the property located at 80 Natoma Street, and that this RM2 funding request is for purposes of providing part of the financing necessary to complete the right of way action.

Under these circumstances, for purposes of reviewing this request for an allocation of RM2 funds, MTC is a responsible agency under CEQA, and may accept that the EIR for the Project is in compliance with the provisions of CEQA and its applicable regulations. Staff recommends MTC's acceptance of the above referenced EIR and findings for the Project, and approval of the TJPA's RM2 funding request. MTC's acceptance of the EIR, and the findings as its own for purposes of approval of the funding request, will constitute MTC's permission for the TJPA to proceed with those elements of the Project funded in part with RM2 funds, but with the understanding that the TJPA will be proceeding with the Project at its own risk pending a final determination of the current judicial proceedings.

Funding Information:

Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date
05365103	17-Nov-04	\$ 16,125,000	ROW	FY 2004-05	\$ 31,620,000

Allocation No. 22.1-3

Activities to be funded with Allocation #3:

Additional funding for Right-of-way acquisition of the 80 Natoma property in San Francisco, California.

The TJPA finds that no new facts have arisen since the original certification of the Transbay Terminal EIR/EIS that would change the analysis or conclusions. MTC is a responsible agency under CEQA, and accepts that the EIR for the Project is in compliance with the provisions of CEQA and its applicable regulations.

MTC will be receiving two documents prior to processing payment for the property:
1) Settlement agreement between TJPA and the property owner.
2) Quitclaim deed (to protect MTC and the City and the San Francisco County Transportation Authority if the project fails).

Funding Information:

Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date
06365104	26-Oct-05	\$ 12,875,000	ROW	FY 2005-06	\$ 44,495,000

Allocation No. 22.1-4						
Activities to be funded with Allocation #4:						
a) Ongoing professional service contracts for PE work and project controls and project management contracts through September (\$2.09 million) b) BART connection Study (\$600,000) c) Transbay travel model study (\$50,000)						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
07365105	24-May-06	\$ 2,735,000	ENV	FY 2006-07	\$ 47,230,000	

Allocation No. 22.1-5						
Activities to be funded with Allocation #5:						
a) Preliminary Engineering (35%) for the Utility Relocation Services, Temporary Terminal, and Bus Storage facility						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
07365106	28-Feb-07	\$ 4,730,000	ENV	FY 2006-07	\$ 51,960,000	

Allocation No. 22.1-6						
Activities to be funded with Allocation #6:						
a) Final Design for the Utility Relocation Services, Temporary Terminal, and Bus Storage facility						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
08365107	26-Sep-07	\$ 1,319,000	PS&E	FY 2007-08	\$ 53,279,000	

Allocation No. 22.1-7						
Activities to be funded with Allocation #7:						
a) Preliminary Design for the Utility Relocation Services (\$1.9 million)						
b) Program Management and Program Controls (\$2.654 million)						
c) Bundled Right-of-Way acquisitions on a subset of the following in downtown San Francisco until funds are expended: 272 Main, 200 Folsom, 90 Natoma, 564 Howard, 546 Howard, 57 Tehama, 60 Tehama, 81-83 Natoma, 77-79 Natoma, Natoma St., and 568-576 Howard. (\$23.745 million)						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
08365108	23-Jan-08	\$ 2,654,000	ENV	FY 2007-08	\$ 55,933,000	
08365109	23-Jan-08	\$ 1,900,000	ENV	FY 2007-08	\$ 57,833,000	
08365110	23-Jan-08	\$ 23,745,000	ROW	FY 2007-08	\$ 81,578,000	

Allocation No. 22.1-8						
Activities to be funded with Allocation #8:						
a) Final Design for the Bus Storage Facility and Utility Relocation, Permits, Fees and Interagency Agreements through CY 2008 and Construction Management for the Temporary Terminal and Bus Storage Facility (\$11.4 million)						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
08365111	26-Mar-08	\$ 11,400,000	PS&E	FY 2007-08	\$ 92,978,000	